

NTPC Ltd.

Tapovan Vishnugadhydro Project

Vendor Payments From 01.12.2017 To 31.12.2017

Vendor Name	Vendor City	Vendor Id	Pmt Date	Doc No	Cheque No	Amount	Invoice	Ref Doc	PO No	Mode
ABB INDIA LTD	FARIDABAD	1006601	19.12.2017	2017212278		3,763,200.00	3417077390		5500026216	CIB
ABB INDIA LTD	FARIDABAD	1006601	14.12.2017	2017209590		2,544,000.00	1317391992		5500026216	CIB
ACCOUNTS OFFICER, CISF HQRS	NEW DELHI	1000110	14.12.2017	2017209554		4,062,456.00	1317396098		8200202905	CIB
AIMIL LTD	NEW DELHI	1000196	26.12.2017	2017217492		32,000.00	1317410105		1000196	CIB
AJAY SINGH BISHT	JOSHIMATH	1154191	07.12.2017	2017203311		48,663.00	1317383870		5500025274	CIB
ALPINE ASSOCIATES	JOSHIMATH	1070373	15.12.2017	2017210818		86,385.00	3117021632			CIB
ALPINE ASSOCIATES	JOSHIMATH	1070373	30.12.2017	2017220731		474,455.00	1317418984		5500021798	CIB
AMRUTA ELECTRONIC CORPORATION	DOMBIVLI(E)	1054083	30.12.2017	2017220721		32,000.00	1317410110		1054083	CIB
ANAND TOUR & TRAVELS	DEHRADUN	1157963	13.12.2017	2017208311		39,037.00	1317391287		5500026344	CIB
ANAND TOUR & TRAVELS	DEHRADUN	1157963	07.12.2017	2017203312		14,420.00	3417136757		8200208506	CIB
ANKIT DOBHAL	TAPOVAN	1150429	13.12.2017	2017208248		43,361.00	1317393673		5500024482	CIB
ASSISTANT COMMANDANT CISF-JOSHIMATH	JOSHIMATH	1140930	21.12.2017	2017214973		50,935.00	3417185459		8200202905	CIB
BADRI VISHAL SWAIT SHAHKARITA	CHAMOLI	1140593	15.12.2017	2017210787		113,158.00	3117021723		5500022995	CIB
BASANTI DEVI	JOSHIMATH	1111744	19.12.2017	2017213097		43,894.00	1317402569		5500023274	CIB
BASANTI DEVI	JOSHIMATH	1111744	13.12.2017	2017208247		49,567.00	1317393666		5500023274	CIB
BASANTI DEVI	JOSHIMATH	1111744	08.12.2017	2017204622		143,807.00	3417176433		5500023274	CIB
BASANTI DEVI	JOSHIMATH	1111744	08.12.2017	2017204622		0	1317385629		5500023274	CIB
BASANTI DEVI	JOSHIMATH	1111744	08.12.2017	2017204622		0	1317385625		5500023274	CIB
BHAGIRATHI ENTERPRISES CONTRACTOR & ENGINEERS	DEHRADUN	1073224	23.12.2017	2017216557		392,560.00	1317408220		5500027607	CIB
BHAGIRATHI ENTERPRISES CONTRACTOR & ENGINEERS	DEHRADUN	1073224	09.12.2017	2017204831		235,325.00	1317346594		5500023275	CIB
BHAGIRATHI ENTERPRISES CONTRACTOR & ENGINEERS	DEHRADUN	1073224	09.12.2017	2017204831		0	1317347227		5500023275	CIB
BHAGIRATHI ENTERPRISES CONTRACTOR & ENGINEERS	DEHRADUN	1073224	09.12.2017	2017204831		0	1317347264		5500023275	CIB
BHAGIRATHI ENTERPRISES CONTRACTOR & ENGINEERS	DEHRADUN	1073224	09.12.2017	2017204831		0	1317346573		5500023275	CIB
BHAGIRATHI ENTERPRISES CONTRACTOR & ENGINEERS	DEHRADUN	1073224	09.12.2017	2017204831		0	1317347410		5500023275	CIB
BHAGIRATHI ENTERPRISES CONTRACTOR & ENGINEERS	DEHRADUN	1073224	09.12.2017	2017204831		0	1317346532		5500023275	CIB
BHAGIRATHI ENTERPRISES CONTRACTOR & ENGINEERS	DEHRADUN	1073224	09.12.2017	2017204831		0	1317346510		5500023275	CIB
BHAGIRATHI ENTERPRISES CONTRACTOR & ENGINEERS	DEHRADUN	1073224	09.12.2017	2017204831		0	1317346490		5500023275	CIB
BHAGIRATHI ENTERPRISES CONTRACTOR & ENGINEERS	DEHRADUN	1073224	09.12.2017	2017204831		0	1317346470		5500023275	CIB
BHAGIRATHI ENTERPRISES CONTRACTOR & ENGINEERS	DEHRADUN	1073224	09.12.2017	2017204831		0	1317346386		5500023275	CIB
BHAGWATI PRASAD MAMGAIN S/O BASVA NAND MAMGAIN	CHAMOLI	1143842	15.12.2017	2017210738		40,740.00	1317397790		5500022346	CIB
BHARAT BHUSHAN	GHAZIABAD	1152990	06.12.2017	2017201076		21,600.00	3417177536		3200017097	CIB
BHARAT HEAVY ELECTRICALS LIMITED	JOSHIMATH	1163786	30.12.2017	2017220787		3,506,372.00	1817029747		5500028508	CIB

BHARAT SINGH	JOSHIMATH	1120041	07.12.2017	2017203358	37,858.00	1317384134	5500025144	CIB
BHAWAN SINGH S/O VALAP SINGH	JOSHIMATH	1132801	07.12.2017	2017203307	44,314.00	1317344055	5500026273	CIB
BIRENDRA SINGH	JOSHIMATH	1157968	13.12.2017	2017208274	45,449.00	1317391286	5500026714	CIB
CAPRICOT TECHNOLOGIES PVT LTD	NEW DELHI	1121472	14.12.2017	2017209453	10,112.00	1317393395	4600027946	CIB
CHEMTRON SCIENCE LABORATORIES PVT LTD	NAVI MUMBAI	1145344	27.12.2017	2017218324	60,475.00	3417171382	4600045849	CIB
CORPORATE INFOTECH PVT LTD	NEW DELHI	1103826	30.12.2017	2017220776	4,602,465.00	1317411751	4600046828	CIB
DALIT ADHIKAR SANGHARSH SWAYAT SAHAKARITA	JOSHIMATH	1118256	14.12.2017	2017209452	71,762.00	1317396019	4600036750	CIB
DEEPAK SINGH	JOSHIMATH	1065686	13.12.2017	2017208308	41,910.00	1317391936	5500026712	CIB
DINESH	JOSHIMATH	1151853	13.12.2017	2017208272	41,860.00	1317391399	5500024514	CIB
DINESH SINGH BHUJWAN	JOSHIMATH	1093843	08.12.2017	2017204615	44,696.00	1317385909	5500024169	CIB
DWARIKA PRASAD	JOSHIMATH	1145542	13.12.2017	2017208271	35,419.00	1317391289	5500022673	CIB
ESS ENN HYDRO SUPPLIERS	DEHRADUN	1163953	15.12.2017	2017210789	10,148.00	3417185639	4500039553	CIB
EXECUTIVE ENGINEER EDD UPCL	GOPESHWAR	1065575	15.12.2017	2017210696	0	3417184843	8200152035	CIB
EXECUTIVE ENGINEER EDD UPCL	GOPESHWAR	1065575	15.12.2017	2017210696	50,645.00	3417184863	8200187293	CIB
EXECUTIVE ENGINEER EDD UPCL	GOPESHWAR	1065575	12.12.2017	2017207466	3,883,227.00	3417182900	8200187293	CIB
GAMBHEER SINGH S/O DARSHAN SINGH	JOSHIMATH	1131716	15.12.2017	2017210736	13,259.00	1317397784	5500025182	CIB
GANGESH PHARMACY	JOSHIMATH	1065199	06.12.2017	2017201050	10,002.00	3417171008	8200209929	CIB
GANGESH PHARMACY	JOSHIMATH	1065199	06.12.2017	2017201050	0	3417170990	8200209929	CIB
GANGESH PHARMACY	JOSHIMATH	1065199	06.12.2017	2017201050	0	3417170978	8200209929	CIB
GANGESH PHARMACY	JOSHIMATH	1065199	06.12.2017	2017201050	0	3417170956	8200209929	CIB
GANGESH PHARMACY	JOSHIMATH	1065199	06.12.2017	2017201050	0	3417170952	8200209929	CIB
GAURI SHANKER SWAYATT SAHAKARITA	JOSHIMATH	1091157	15.12.2017	2017210785	82,469.00	1317395857	5500028132	CIB
GENESIS OFFICE SOLUTIONS PVT LTD	NOIDA	1119244	27.12.2017	2017217920	151,874.00	1317411777	4600046675	CIB
GOVIND PRASAD	JOSHIMATH	1122670	13.12.2017	2017208270	46,939.00	1317391692	5500026349	CIB
GVTEL COMMUNICATION SYSTEM	NEW DELHI	1117809	23.12.2017	2017216558	85,013.00	3417183639	4600033962	CIB
HARISH SINGH BISHT	JOSHIMATH	1150805	13.12.2017	2017208309	41,041.00	1317391285	5500024994	CIB
HINDUSTAN CONSTRUCTION COMPANY LTD	TEHRI	1160070	20.12.2017	2017214067	3,546,412.00	1317404442	5500027885	CIB
HINDUSTAN CONSTRUCTION COMPANY LTD	TEHRI	1160070	20.12.2017	2017214063	3,546,412.00	1317404442	5500027885	CIB
HINDUSTAN CONSTRUCTION COMPANY LTD	TEHRI	1160070	01.12.2017	2017198059	4,971,382.00	1317341143	5500027885	CIB
HINDUSTAN CONSTRUCTION COMPANY LTD	TEHRI	1160070	09.12.2017	2017204842	4,900,000.00	5217010270	5500027885	CIB
HINDUSTAN CONSTRUCTION COMPANY LTD	TEHRI	1160070	09.12.2017	2017204844	4,900,000.00	5217010270	5500027885	CIB
HINDUSTAN CONSTRUCTION COMPANY LTD	TEHRI	1160070	09.12.2017	2017204847	4,900,000.00	5217010270	5500027885	CIB
HINDUSTAN CONSTRUCTION COMPANY LTD	TEHRI	1160070	09.12.2017	2017204848	2,447,223.00	5217010270	5500027885	CIB
HINDUSTAN CONSTRUCTION COMPANY LTD	TEHRI	1160070	01.12.2017	2017198079	1,500,000.00	1317341143	5500027885	CIB
HINDUSTAN CONSTRUCTION COMPANY LTD	TEHRI	1160070	15.12.2017	2017210819	696,363.00	5217010491	5500027885	CIB
ICWCS	JOSHIMATH	1161150	21.12.2017	2017214975	12,880.00	1817029143		CIB
ICWCS	JOSHIMATH	1161150	12.12.2017	2017207468	59,393.00	3417164159	8200205748	CIB
ICWCS	JOSHIMATH	1161150	01.12.2017	2017198117	0	3417172071	8200206307	CIB
ICWCS	JOSHIMATH	1161150	21.12.2017	2017214975	0	3417189435	8200206471	CIB

ICWCS	JOSHIMATH	1161150	01.12.2017	2017198117	6,334.00	3417170171	8200212084	CIB
ICWCS	JOSHIMATH	1161150	15.12.2017	2017210698	938	3417183825	8200207087	CIB
ICWCS	JOSHIMATH	1161150	15.12.2017	2017210698	0	3417183838	8200207087	CIB
ICWCS	JOSHIMATH	1161150	15.12.2017	2017210698	0	3417183842	8200207087	CIB
IDEA CELLULAR LTD	DEHRADUN	1087644	27.12.2017	2017217919	24,222.00	3417190909	8200150638	CIB
INVENTA CLEANTEC PVT LTD	NOIDA	1044196	27.12.2017	2017218323	89,611.00	1317384100	4200046836	CIB
ISRMTT	NEW DELHI	1013032	06.12.2017	2017201063	8,000.00	3417175098	8200213663	CIB
Indian Coffee Workers Co-Operative Society Ltd	JABALPUR	1008722	26.12.2017	2017217493	0	3417170882	8200213057	CIB
Indian Coffee Workers Co-Operative Society Ltd	JABALPUR	1008722	26.12.2017	2017217493	10,847.00	1317408425	8200213057	CIB
J C TRAILER SERVICE PVT LTD	BAHADURGARH	1147037	29.12.2017	2017219975	500,000.00	1317414588	5500028172	CIB
JAI MAA RAJRAJESHWARI SWAYATT SAHAK	JOSHIMATH	1097948	15.12.2017	2017210786	35,358.00	3517029707	5500023508	CIB
KASHI SWAYAT SAHAKARITA	CHAMOLI	1122446	14.12.2017	2017209591	82,489.00	3417176247	4600042627	CIB
KISHOR SINGH	JOSHIMATH	1149540	07.12.2017	2017203310	40,169.00	1317344553	5500024011	CIB
KUNDAN SINGH S/O BHARAT SINGH	JOSHIMATH	1120049	30.12.2017	2017220732	27,596.00	1317337832	5500024956	CIB
LAXMAN SINGH RANA S/O MANGAL SINGH RANA	JOSHIMATH	1130525	15.12.2017	2017210735	37,692.00	1317397774	5500025503	CIB
LAXMI PRASAD S/O SHRI JAGAT RAM PANT	JOSHIMATH	1131737	07.12.2017	2017203359	37,779.00	1317383872	5500025500	CIB
	SEWLA KALAN,							
MACCAFERRI ENVIRONMENTAL SOLUTIONS PVT LTD	DEHRADUN	1159963	14.12.2017	2017209556	83,072.00	3417183807	8200213086	CIB
MEDIHEP SERVICES	NOIDA	1158868	21.12.2017	2017214974	47,000.00	1317405771	40077250	CIB
MOHAN SINGH S/O SHRI KRIPAL SINGH	JOSHIMATH	1132862	07.12.2017	2017203308	39,459.00	1317370593	5500025699	CIB
MUKUND RAM THAPLIYAL S/O SHRI KALEE RAM	JOSHIMATH	1131732	07.12.2017	2017203306	38,361.00	1317344849	5500024967	CIB
NANDA SINGH	JOSHIMATH	1147558	19.12.2017	2017213122	39,239.00	1317402488	5500023336	CIB
NARESH CHANDRA NAINWAL	JOSHIMATH	1136923	01.12.2017	2017198256	18,450.00	1817026862		CIB
NAWJAWAN NEWS AGENCY	JOSHIMATH	1092323	21.12.2017	2017214972	10,910.00	3417187422	8200062852	CIB
	JOSHIMATH, DIST-							
OM METALS INFRAPROJECTS LIMITED	CHAMOLI	1162049	13.12.2017	2017208249	63,697.00	3417160187	5500004305	CIB
	JOSHIMATH, DIST-							
OM METALS INFRAPROJECTS LIMITED	CHAMOLI	1162049	13.12.2017	2017208249	0	3417160171	5500004305	CIB
	JOSHIMATH, DIST-							
OM METALS INFRAPROJECTS LIMITED	CHAMOLI	1162049	06.12.2017	2017201065	0	1317342160	5500004305	CIB
	JOSHIMATH, DIST-							
OM METALS INFRAPROJECTS LIMITED	CHAMOLI	1162049	06.12.2017	2017201065	14,258.00	1317342155	5500004305	CIB
	JOSHIMATH, DIST-							
OM METALS INFRAPROJECTS LIMITED	CHAMOLI	1162049	07.12.2017	2017203360	1,000.00	3417161764	5500004305	CIB
Om Metals Infraprojects Ltd	Kota	1079217	12.12.2017	2017207467	3,043.00	3417162686	5500010482	CIB
Om Metals Infraprojects Ltd	Kota	1079217	07.12.2017	2017203357	441,398.00	1317384000	5500021853	CIB
PARMANAND PANT	JOSHIMATH	1065556	06.12.2017	2017201051	767	3417031555	8200197172	CIB
PARMANAND PANT	JOSHIMATH	1065595	06.12.2017	2017201052	0	3417161456	3200017659	CIB
PARMANAND PANT	JOSHIMATH	1065595	06.12.2017	2017201052	0	3417161473	3200017659	CIB

PARMANAND PANT	JOSHIMATH	1065595	06.12.2017	2017201052	77,344.00	3417161425	3200017576	CIB
PARMOD SWAYAT SAHAKARITA RAVIGRAM	DISTT. CHAMOLI	1121921	06.12.2017	2017201064	57,734.00	1317341566	5500023064	CIB
PATEL ENGINEERING LTD	JOSHIMATH	1160071	21.12.2017	2017215130	4,884,090.00	1317406346	5500028172	CIB
PATEL ENGINEERING LTD	JOSHIMATH	1160071	21.12.2017	2017215132	4,884,089.00	1317406346	5500028172	CIB
PATEL ENGINEERING LTD	JOSHIMATH	1160071	21.12.2017	2017215142	4,884,089.00	1317406346	5500028172	CIB
PATEL ENGINEERING LTD	JOSHIMATH	1160071	21.12.2017	2017215143	4,884,089.00	1317406346	5500028172	CIB
PRABHA DEVI	CHAMOLI	1124538	08.12.2017	2017204623	35,959.00	1317385637	5500027397	CIB
PRAKASH SINGH RANA S/O SH MADAN SINGH RANA	CHAMOLI	1124492	23.12.2017	2017216559	0	1317408284	5500026248	CIB
PRAKASH SINGH RANA S/O SH MADAN SINGH RANA	CHAMOLI	1124492	23.12.2017	2017216559	80,236.00	1317408281	5500026248	CIB
PRAMOD SWAYAT SHAKARITA	CHAMOLI	1141396	01.12.2017	2017198115	169,598.00	1317341030	5500027997	CIB
PRATAP SINGH RANA	DEHRADUN	1147564	14.12.2017	2017209555	109,620.00	3417184981		CIB
PREM SINGH BISHT	JOSHIMATH	1125170	19.12.2017	2017213121	0	3417186420	8200201340	CIB
PREM SINGH BISHT	JOSHIMATH	1125170	19.12.2017	2017213121	10,387.00	3417186413	8200201340	CIB
QUADRANT MARKETING	HARIDWAR	1042461	26.12.2017	2017217494	32,000.00	1317410093	1042461	CIB
RAJEEV KUMAR GUPTA	RISHIKESH	1138253	01.12.2017	2017198142	21,645.00	3417164269	8200211736	CIB
RAMBHAROSHE PANWAR	JOSHIMATH	1161140	13.12.2017	2017208312	31,638.00	1317391281	5500027747	CIB
RAMESHWAR PRASAD THAPLYAL S/O NAROTTAM PRASAD THAPLIYAL	JOSHIMATH	1122163	26.12.2017	2017217495	32,463.00	1317408111	5500025026	CIB
	TAPOVAN VILL							
RITHWIK PROJECTS PRIVATE LIMITED	POST, UTTRAKHAND	1160051	09.12.2017	2017205165	4,326,509.00	5217009985	5500027929	CIB
	TAPOVAN VILL							
RITHWIK PROJECTS PRIVATE LIMITED	POST, UTTRAKHAND	1160051	12.12.2017	2017207483	2,754,333.00	5217010301	5500027929	CIB
	TAPOVAN VILL							
RITHWIK PROJECTS PRIVATE LIMITED	POST, UTTRAKHAND	1160051	01.12.2017	2017198116	3,632,772.00	5217009861	5500027929	CIB
RITHWIK PROJECTS PVT LTD	HYDERABAD	1092841	15.12.2017	2017210697	3,716,756.00	1317397469	5500027929	CIB
RITHWIK PROJECTS PVT LTD	HYDERABAD	1092841	15.12.2017	2017210697	0	1317397472	5500012538	CIB
SANKAR SINGH	JOSHIMATH	1154527	13.12.2017	2017208310	48,695.00	1317391284	5500025660	CIB
SARASWATI DEVI	JOSHIMATH	1144063	07.12.2017	2017203309	43,707.00	1317383871	5500022674	CIB
SATISH BISHT	JOSHIMATH	1153288	19.12.2017	2017213099	58,353.00	1317402505	5500024833	CIB
SECURITY DEFENCE SYSTEMS	BADDI	1006517	30.12.2017	2017220720	363,440.00	3417178049	4600048022	CIB
SEMWAL FILLING STATION	JOSHIMATH	1065566	12.12.2017	2017207449	3,387.00	3417181176	8200020465	CIB
SEMWAL FILLING STATION	JOSHIMATH	1065566	07.12.2017	2017203305	39,014.00	3417179082	4600039886	CIB
SHIVA SWAYAT SAHAKARITA	TAPOVAN	1150884	27.12.2017	2017217921	42,443.00	1317411723	5500026325	CIB
SHRI KRISHNA TOUR & TRAVEL	DEHRADUN	1101369	13.12.2017	2017208246	137,082.00	1317393656	5500027048	CIB
SODEXO SVC INDIA PVT LTD	MUMBAI	1063049	14.12.2017	2017209451	679,600.00	3417179788	8200133941	CIB
SONI DEVI W/O SHRI MADHO SINGH	JOSHIMATH	1133148	15.12.2017	2017210737	48,020.00	1317397780	5500025702	CIB

STEEL AUTHORITY OF INDIA LTD	GHAZIABAD	1046847	28.12.2017	2017219417	4,666,666.00	1317414663	5500028172	CIB
STEEL AUTHORITY OF INDIA LTD	GHAZIABAD	1046847	28.12.2017	2017219408	4,666,666.00	1317414663	5500028172	CIB
STEEL AUTHORITY OF INDIA LTD	GHAZIABAD	1046847	28.12.2017	2017219380	4,666,668.00	1317414663	5500028172	CIB
SUBODH SINGH BISHT	JOSHIMATH	1124710	19.12.2017	2017213098	55,282.00	1317402617	5500026722	CIB
SURAJ RANA	JOSHIMATH	1161146	15.12.2017	2017210740	40,872.00	1317397778	5500027658	CIB
Shivalik Constructions	Dehradun	1082621	19.12.2017	2017212666	4,016,618.00	3517030171		CIB
THE INDIAN STORES	DEHRADUN	1011719	08.12.2017	2017204614	1,377,059.00	3417177049	4600046583	CIB
THE ORIENTAL INSURANCE CO LTD	DEHRADUN	1105404	12.12.2017	2017207450	21,851.00	5217010300	5500028435	CIB
UTTARAKHAND PURV SAINIK KALYAN NIGAM LTD	DEHRADUN	1064962	27.12.2017	2017217918	0	3417192383	4600047215	CIB
UTTARAKHAND PURV SAINIK KALYAN NIGAM LTD	DEHRADUN	1064962	27.12.2017	2017217918	0	1317411613	4600046383	CIB
UTTARAKHAND PURV SAINIK KALYAN NIGAM LTD	DEHRADUN	1064962	27.12.2017	2017217918	0	3417190105	4600047730	CIB
UTTARAKHAND PURV SAINIK KALYAN NIGAM LTD	DEHRADUN	1064962	27.12.2017	2017217918	0	1317411643	4600047215	CIB
UTTARAKHAND PURV SAINIK KALYAN NIGAM LTD	DEHRADUN	1064962	27.12.2017	2017217918	0	3417192703	4600047730	CIB
UTTARAKHAND PURV SAINIK KALYAN NIGAM LTD	DEHRADUN	1064962	06.12.2017	2017201062	0	3417176019	4600041800	CIB
UTTARAKHAND PURV SAINIK KALYAN NIGAM LTD	DEHRADUN	1064962	06.12.2017	2017201062	0	3417173744	4600041802	CIB
UTTARAKHAND PURV SAINIK KALYAN NIGAM LTD	DEHRADUN	1064962	13.12.2017	2017208307	150,972.00	1317391280	4600047370	CIB
UTTARAKHAND PURV SAINIK KALYAN NIGAM LTD	DEHRADUN	1064962	06.12.2017	2017201062	0	1317341440	4600047305	CIB
UTTARAKHAND PURV SAINIK KALYAN NIGAM LTD	DEHRADUN	1064962	06.12.2017	2017201062	0	1317341444	4600047305	CIB
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VIJAY PRASAD NAUTIYAL	TAPOVAN	1152270	13.12.2017	2017208273	42,792.00	1317391463	5500024865	CIB
VIRENDRA SINGH RAWAT	JOSHIMATH	1146278	15.12.2017	2017210739	42,972.00	1317397866	5500023230	CIB
VISHNU SWAYET SHAKARITA	CHAMOLI	1141410	28.12.2017	2017219071	188,334.00	1317413121	5500022124	CIB
VISHNUGAR UTHAN SWAYAT SAHAKARITA	JOSHIMATH	1099537	06.12.2017	2017201053	0	1317341538	4600043769	CIB
VISHNUGAR UTHAN SWAYAT SAHAKARITA	JOSHIMATH	1099537	06.12.2017	2017201053	17,184.00	1317341537	4600043769	CIB
VISHNUGAR UTHAN SWAYAT SAHAKARITA	JOSHIMATH	1099537	01.12.2017	2017198141	39,270.00	1317341039	5500023017	CIB
VODAFONE MOBILE SERVICES LIMITED	DEHRADUN	1162067	21.12.2017	2017214952	4,364.00	3417190077	8200215387	CIB
WALL ARTS(DEBU)	DEHRADUN	1156603	15.12.2017	2017210788	204,649.00	1317395861	5500026201	CIB
YOGESH THAPLIYAL	JOSHIMATH	1157976	13.12.2017	2017208275	43,223.00	1317391920	5500026713	CIB